

**Liquidator's Statement of  
Receipts and Payments  
Pursuant to Section 192 of  
The Insolvency Act 1986**

# S.192

To the Registrar of Companies

For Official Use

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Company Number

2488212

Name of Company

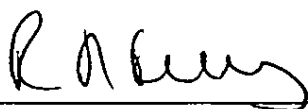
Your More Store Limited

I / We  
R Hunter Kelly  
1 Bridgewater Place  
Water Lane  
Leeds

LS11 5QR

the liquidator(s) of the company attach a copy of my/our statement of receipts and  
payments under section 192 of the Insolvency Act 1986

Signed




Date

22/9/08

Ernst & Young LLP  
1 Bridgewater Place  
Water Lane  
Leeds

LS11 5QR

Ref YOU500/RHK/JPS/VR

WEDNESDAY	For Official Use	
		
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COMPANIES HOUSE		

Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company Your More Store Limited

Company Registered Number 2488212

State whether members' or creditors' voluntary winding up	Creditors
1. The company is unable to pay its debts as they fall due.	
2. The company is insolvent.	
3. The company has no assets.	
4. The company has no income.	
5. The company has no cash.	
6. The company has no property.	
7. The company has no business.	
8. The company has no employees.	
9. The company has no directors.	
10. The company has no shareholders.	
11. The company has no creditors.	
12. The company has no liabilities.	
13. The company has no assets, income, cash, property, business, employees, directors, shareholders, creditors, or liabilities.	

Date of commencement of winding up 01 March 2006

Date to which this statement is brought down 31 August 2008

Name and Address of Liquidator

R Hunter Kelly  
1 Bridgewater Place  
Water Lane  
Leeds

## NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

### Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

### Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement

## Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules

Liquidator's statement of account  
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	992,667 90
31/03/2008	Bank of Scotland	Interest Received - Prescribed Part	2,731 20
18/04/2008	HM Revenue & Customs	VAT Refund	1,075 71
30/04/2008	Bank of Scotland	Interest Received - Prescribed Part	2,548 85
30/05/2008	Bank of Scotland	Interest Received - Prescribed Part	2,513 66
30/06/2008	Bank of Scotland	Interest Received - Prescribed Part	2,607 06
22/07/2008	HM Revenue & Customs	VAT Refund	212 85
31/07/2008	Bank of Scotland	Interest Received - Prescribed Part	2,617 31
29/08/2008	Bank of Scotland	Interest Received - Prescribed Part	2,459 50
Carried Forward			1,009,434 04

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	375,853 53
06/03/2008	H M Revenue & Customs	Corporation Tax	9,491 87
31/03/2008	Management Archives	Storage Charges	319 28
31/03/2008	Management Archives	VAT Receivable	55 87
28/04/2008	Active Print Solutions	Postage	709 36
28/04/2008	Active Print Solutions	Stationery & Photocopying	897 00
28/04/2008	Active Print Solutions	VAT Receivable	156 98
13/06/2008	Management Archives	Storage Charges	319 28
13/06/2008	Management Archives	VAT Receivable	55 87
Carried Forward			387,859 04

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

**Analysis of balance**

Total realisations  
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator  
Less The cost of investments realised  
Balance
- 5 Accrued Items

Total Balance as shown above

	£
	1,009,434 04
	387,859 04
Balance £	621,575 00
	0 00
	621,575 00
	0 00
£	
0 00	
0 00	
	0 00
	0 00
	621,575 00

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up
 

	£
Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	600,000 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	9,312,408 00
Preferential creditors	0 00
Unsecured creditors	5,511,505 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
 

Paid up in cash	7,866,820 00
Issued as paid up otherwise than for cash	0 00
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
 

None
- (4) Why the winding up cannot yet be concluded
 

Agreement of creditors claims and payment of dividend
- (5) The period within which the winding up is expected to be completed
 

12 Months